File No. 391

1937.

Collection No

QB Mas 11/7
9/7/47

Mysore Residency
Bangalore.

(W)

Pros. Serial Nos. 1 — 5

(6)

**Subject.**

New Bangalore water Supply - Refund of the balance in the reserve deposit funds to the Municipal Commrs:

**Previous References.**

**Later References.**

A
13/4/45 QO 187

Office of the
Secretary
Basle
1911-15

# CORRESPONDENCE.

13—3,000—27—1—1937.

No. 738/37

CIVIL AND MILITARY STATION, BANGALORE.
MUNICIPAL OFFICE.

Dated 13th February 1937.

*From*

L. J. MAC IVER, ESQ., I. C. S.,
*President, Municipal Commission,*
*Civil and Military Station, BANGALORE.*

*To*

The Secretary to the Hon'ble the Resident
in Mysore,

BANGALORE.

OFFICE OF THE RESIDENT IN MYSORE
BANGALORE.
Recd. 16 FEB. 1937
Regd. No. 1800.
File No. 265-34

SIR,

Reference:-Your Memorandum No.F.265-34/R.O.II., dated the 9th January 1935, regarding refund of balance of amount in the Accumulated Reserve Deposit Fund.

I have the honour to request that the Government of India may be moved to order the payment of Rs.56,572/-, being the balance of the Accumulated Reserve Deposit Fund, as it is urgently required to meet the water bills of the Mysore Government, which are in arrears for the past 5 months. The Hon'ble the Resident has directed that this amount should be utilised for meeting the Water Supply deficits during 1935-36 and 1936-37 (vide your letter No.F.579-36/R.O.II., dated the 16th November 1936). I presume that the earlier directions, contained in your letter of the 9th January 1935, referred to above, that no further payment can be made to the Municipal Commission until the Agreements connected with the Water Supply Scheme are ratified, have been superseded. In any case, this sum is urgently required for the payment of the arrear bills of the Mysore Government. I request that early arrangements may be made to put me in possession of the funds promised.

I have the honour to be,
Sir,
Your most obedient servant,

PRESIDENT, M. C.

DIW.
12-2-37.

S 112

(Draft).

12

Issued
29/6/37

26/6

No.F.214-37/R.B.II 29th June 1937

From

Secretary to the Resident.

To

The President, Municipal Commission
Civil and Military Station,
Bangalore.

Subject:- Refund of balance of amount in the accumulated Reserve Deposit Fund.

- - - - -

Sir,

I am directed to refer to your letter No.738/37, dated the 13th Feby., 1937, and to invite attention to para 3 of letter from this Residency No.F.214-37/R.O.II, dated the 25th May 1937.

I have etc.,

for Secretary to the Resident.

26/6

S N-1
(Rev-c)

S N. 11
C/S 20
T 2-4-37

KLL
25.6.37

T.N.T.
25-6-37.

Extract from a letter from the Hon'ble the Resident in Mysore to the Secretary to His Excellency the Crown Representative, Simla, No.F.578-36/R.O.II, dated the 8th September 1937.

** ** **

3. It is anticipated that the balance at the end of 1937-38 will be Rs.80,520/- after meeting the probable water-supply deficit of about Rs.30,000/-. This balance includes an estimated receipt of Rs.56,572/- due to the Municipal Commission from the Accumulated Deposit Fund. It was stated in Memorandum No.F.171-A/34, dated the 14th July 1934, from the Foreign and Political Department, that this amount would be paid to the Municipal Commission when the agreements connected with the new water-supply scheme had been ratified and it was known what sum is due to the military authorities from the Municipal Commission on account of payments made by the former from 16th March 1933 to 31st March 1934. The agreements connected with the new water-supply scheme have now been settled and sent to the Political Department for their approval - vide my letter No.F.214-37/R.O.II, dated the 24th August 1937. The sum of Rs.69,547-6-0 due to the military authorities was paid by the Municipal Commission on the 3rd November 1934 and its receipt was acknowledged in the letter of the Garrison Engineer, Bangalore, No.4096/138/E.4.B., dated the 12th November 1934. I request, therefore, that the amount in question, namely, Rs.56,572/- may be paid to the Municipal Commission during the current year.

** ** **

Water Supplies. No.36552/4/Pt.II(E.4). PRIORITY.

Government of India.

D E F E N C E D E P A R T M E N T.

New Delhi, the 23rd February 1938.

To

The Engineer-in-Chief, Army Headquarters.

Bangalore Water Supply - Refund to Municipal Commission Bangalore, of the balance held in Accumulated Deposit Fund.

Sir,

With reference to correspondence ending with memorandum No.4234/399(E.4), dated the 2nd December 1937, from the Chief Engineer, Southern Command, to your address, the Government of India understand that the total credit balance in the Accumulated Deposit Fund connected with the Bangalore water supply at the end of 1932-33 amounted to Rs.1,56,572/- of which Rs.1,00,000/- has already been refunded to the Municipal Commission, Bangalore, leaving a balance of Rs.56,572/-. It has now been decided that the balance of Rs.56,572/- shall also be refunded to the Municipal Commission, Bangalore, during the current financial year.

I am, Sir,
Your most obedient servant,

Colonel,
Director, Military Lands and Cantonments.

No.36552/5/Pt.II(E.4).

Copy of the above forwarded to :-

The Financial Adviser, Military Finance, with reference to his u/o No.999/Q.B.of 1938, for communication to the Military Accountant General, the Director of Audit, Defence Services, and the Controller of Military Accounts, Southern Command.

*The Political Department.

The Hon'ble the Resident in Mysore.

* with 1 spare copy.

Colonel,
Director, Military Lands and Cantonments.

(UK)

S.N.5

15

Res. Mysore 39.

OFFICE OF THE HON'BLE THE RESIDENT IN MYSORE,

*Bangalore, the* 10th March *193*8.

No. F.391-37
R. O. II

A copy of the undermentioned paper(s) is forwarded to the President, Municipal Commission, Civil and Military Station, Bangalore, with reference to his letter No.738/37, dated 13th February 1937.

S.N.1.
c.p.1
(H)

~~for information,~~ ~~in continuation of~~ ~~with reference to~~ ~~the correspondence ending with his~~ memorandum / ~~letter~~ / endorsement from

~~No.~~ ~~dated the~~

By order, etc.,

for *Secretary* ~~Asstt. Secy.~~ *to the Resident.*

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LIST OF PAPERS.

S.N.4
c.p.4
p.u.c.

Letter from the Government of India, Defence Department, No.36552/4/Pt.II(E.4)., dated the 23rd February 1938.

1687—12-3-1937—2,000—RPH.

ARS 106 RTI 09

ಸಂಬಂಧಿಸಿದ ಈ ನಿಯಮವು ಸಂಖ್ಯೆ: 16

ವಿದ್ವಾಂಸರ ದಾಖಲೆ ಕೋರಿಕೆ ಬಿಟ್ಟು...

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1. ಸಂಶೋಧಕರ ವಿದ್ವಾಂಸರ ಪರವಾನಗಿ ಅರ್ಜಿ ಸಂಖ್ಯೆ:
2. ಕಡತ ಸಂಖ್ಯೆ: ಮತ್ತು ವರ್ಷ e File 353 of 1937
3. ಅಧ್ಯಯನದ ವಿಷಯದ ಸಂಕ್ಷಿಪ್ತವಾಗಿ ಅಥವಾ ಶೀರ್ಷಿಕೆ:
4. ದಾಖಲೆಯ ಭಾಷೆ
5. ಪೂರ್ಣ ಹೆಸರು (ಸ್ಪಷ್ಟ ಅಕ್ಷರಗಳಲ್ಲಿ)